



Filing ID #10026420

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Steve Watkins Jr.  
**Status:** Member  
**State/District:** KS02

## FILING INFORMATION

**Filing Type:** New Filer Report  
**Filing Year:** 2018  
**Filing Date:** 05/15/2019  
**Period Covered:** 01/01/2017– 12/31/2018

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Anchorage Rental Home [RP]  LOCATION: Anchorage, AK, US		\$250,001 - \$500,000	None		
Eagle River Rental Home [RP]  LOCATION: Eagle River, AK, US		\$100,001 - \$250,000	Rent	Not Applicable	\$5,001 - \$15,000
Investment ⇒ ALASKA USA FEDERAL CREDIT UNION - CASH ACCOUNTS [BA]		\$15,001 - \$50,000	Interest	Not Applicable	\$1 - \$200
Investment ⇒ BANK OF AMERICA - CASH ACCOUNTS [BA]		\$50,001 - \$100,000	Interest	Not Applicable	\$1 - \$200
Investment ⇒ Vanguard Emerging Markets Stock Index Fund Admiral Shares (VEMAX) [MF]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Investment ⇒ Vanguard European Stock Index Fund Investor Shares		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
(VEURX) [MF]					
Investment ⇒ Vanguard Real Estate Index Fund Admiral Shares (VGSLX) [MF]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Investment ⇒ Vanguard Small-Cap Index Fund (VSMAX) [MF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Investment ⇒ Vanguard Strategic Equity Fund (VSEQX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Merrill Brokerage Account ⇒ American Beacon Balanced Fund Investor Class - AABPX [MF]		None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Merrill Brokerage Account ⇒ AMG Managers CenterSquare Real Estate Fund Class N - MRESX [MF]		None	Dividends	Not Applicable	\$1 - \$200
Merrill Brokerage Account ⇒ Dreyfus Appreciation Fund, Inc. Class Investor - DGAGX [MF]		None	Dividends	Not Applicable	\$1 - \$200
Merrill Brokerage Account ⇒ Firsthand Technology Opportunities Fund - TEFQX [MF]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Merrill Brokerage Account ⇒ Janus Henderson Enterprise Fund Class T - JAENX [MF]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Merrill Brokerage Account ⇒ Merrill Brokerage Sweep Account [BA]		\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
Merrill Brokerage Account ⇒ PIMCO StocksPLUS Absolute Return Fund Class A - PTOAX [MF]		None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Merrill Brokerage Account ⇒ PIMCO StocksPLUS Small Fund Class A - PCKAX [MF]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Merrill Brokerage Account ⇒ Putnam Capital Spectrum Fund Class C - PVSCX [MF]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Brokerage Account ⇒ T. Rowe Price Communications & Technology Fund Investor Class - PRMTX [MF]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Merrill Brokerage Account ⇒ T. Rowe Price Health Sciences Fund - PRHSX [MF]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Merrill Brokerage Account ⇒ T. Rowe Price New Horizons Fund - PRNHX [MF]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Merrill Brokerage Account ⇒ T. Rowe Price Small-Cap Stock Fund - OTCFX [MF]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Merrill Brokerage Account ⇒ T. Rowe Price Value Fund - TRVLX [MF]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Merrill Brokerage Account ⇒ Wasatch Core Growth Fund - WGROX [MF]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Merrill Brokerage Account ⇒ Weitz Funds Hickory Fund - WEHIX [MF]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Merrill Brokerage Account ⇒ Weitz Partners Value Fund Investor Class - WPVLX [MF]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Merrill Roth IRA ⇒ Bank of America Deposit Account [BA]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Roth IRA 2 ⇒ Alger Spectra Fund Class C - ASPCX [MF]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Roth IRA 2 ⇒ Bank of America Deposit Account [BA]		\$1,001 - \$15,000	Tax-Deferred		
Rathbone Mansion Hotel [RP]		\$50,001 - \$100,000	Dividends	Not Applicable	\$5,001 - \$15,000
LOCATION: New Orleans, LA, US					
Roth IRA ⇒ Vanguard 500 Index Fund Admiral Shares (VFAIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Roth IRA ⇒		\$15,001 - \$50,000	Tax-Deferred		

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Vanguard Morgan Growth Fund Investor Shares (VMRGX) [MF]					
Roth IRA ⇒ Vanguard Strategic Equity Fund (VSEQX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
SEP IRA ⇒ Baron Partners Fund Retail Shares (BPTRX) [MF]		None	Tax-Deferred		
SEP IRA ⇒ Brown Advisory Sustainable Growth Fund Advisor Shares (BAWAX) [MF]		None	Tax-Deferred		
SEP IRA ⇒ Fidelity Select Energy Portfolio (FSENX) [MF]		None	Tax-Deferred		
SEP IRA ⇒ Fidelity® Select Defense & Aerospace Portfolio (FSDAX) [MF]		None	Tax-Deferred		
SEP IRA ⇒ Fidelity® Select Energy Service Portfolio (FSESX) [MF]		None	Tax-Deferred		
SEP IRA ⇒ Hennessy Focus Fund Investor Class (HFCSX) [MF]		None	Tax-Deferred		
SEP IRA ⇒ ICON Natural Resources Fund Class S (ICBMX) [MF]		None	Tax-Deferred		
SEP IRA ⇒ Jacob Internet Investor Class (JAMFX) [MF]		None	Tax-Deferred		
SEP IRA ⇒ Janus Henderson Overseas T (JAOSX) [MF]		None	Tax-Deferred		
SEP IRA ⇒ Kinetics Paradigm Fund No Load Class (WWNPX) [MF]		None	Tax-Deferred		
SEP IRA ⇒ Kinetics Small Capital Opportunities Fund No Load Class (KSCOX) [MF]		None	Tax-Deferred		
SEP IRA ⇒		None	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Institutional Fund, Inc. International Real Estate Portfolio Class I (MSUAX) [MF]					
SEP IRA ⇒ Oppenheimer Developing Markets Fund Class A (ODMAX) [MF]		None	Tax-Deferred		
SEP IRA ⇒ Reynolds Blue Chip Growth Fund (RBCGX) [MF]		None	Tax-Deferred		
SEP IRA ⇒ Royce Smaller-Companies Growth Fund Service Class (RYVPX) [MF]		None	Tax-Deferred		
SEP IRA ⇒ Summit Global Investments Global Low Volatility Fund Class I (SGLIX) [MF]		None	Tax-Deferred		
SEP IRA ⇒ T. Rowe Price Emerging Europe Fund (TREMXX) [MF]		None	Tax-Deferred		
SEP IRA ⇒ T. Rowe Price Latin America Fund (PRLAX) [MF]		None	Tax-Deferred		
SEP IRA ⇒ TCW Emerging Markets Income Fund Class Institutional (TGEIX) [MF]		None	Tax-Deferred		
SEP IRA ⇒ TD Bank Brokerage Sweep Account [BA]		\$250,001 - \$500,000	Tax-Deferred		
SEP IRA ⇒ Templeton Global Bond Fund Class A (TPINX) [MF]		None	Tax-Deferred		
SEP IRA ⇒ U.S. Global Investors Emerging Europe Fund (EUROX) [MF]		None	Tax-Deferred		
SEP IRA ⇒ Vanguard 500 Index Fund Investor Shares (VFINX) [MF]		None	Tax-Deferred		
SEP IRA ⇒ Vanguard Target Retirement 2040 Fund Investor Shares (VFORX) [MF]		None	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SEP IRA ⇒ Vanguard Target Retirement 2045 Fund Investor Shares (VTIVX) [MF]		None	Tax-Deferred		
SEP IRA ⇒ Voya Russia Fund Class A (LETRX) [MF]		None	Tax-Deferred		
WF 401(k) ⇒ ACADIAN EMERGING MARKETS I [MF]		\$1,001 - \$15,000	Tax-Deferred		
WF 401(k) ⇒ American Funds EuroPacific Gr R6 [MF]		\$1,001 - \$15,000	Tax-Deferred		
WF 401(k) ⇒ Harbor International Fund (Instl) [MF]		None	Tax-Deferred		
WF 401(k) ⇒ Northern Global Real Estate Index [MF]		\$1,001 - \$15,000	Tax-Deferred		
WF 401(k) ⇒ Oppenheimer International Bond I [MF]		\$1 - \$1,000	Tax-Deferred		
WF 401(k) ⇒ PIMCO High Yield I [MF]		\$1 - \$1,000	Tax-Deferred		
WF 401(k) ⇒ PIMCO Real Return/Institutional [MF]		\$1 - \$1,000	Tax-Deferred		
WF 401(k) ⇒ Wells Fargo /Multi-Manager Sm Cap CIT [MF]		\$1,001 - \$15,000	Tax-Deferred		
WF 401(k) ⇒ Wells Fargo Core Bond CIT [MF]		\$1,001 - \$15,000	Tax-Deferred		
WF 401(k) ⇒ Wells Fargo/BlackRock Intl Eq Idx [MF]		\$1,001 - \$15,000	Tax-Deferred		
WF 401(k) ⇒ Wells Fargo/MFS Value CIT [MF]		\$1,001 - \$15,000	Tax-Deferred		
WF 401(k) ⇒ WF/BlackRock Russell 2000 Index CIT [MF]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
WF 401(k) ⇒ WF/BlackRock S&P 500 Index CIT [MF]		\$1,001 - \$15,000	Tax-Deferred		
WF 401(k) ⇒ WF/BlackRock S&P MidCap Index CIT [MF]		\$1,001 - \$15,000	Tax-Deferred		
WF 401(k) ⇒ WF/BlackRock US Aggreg Bond Index CIT [MF]		\$1,001 - \$15,000	Tax-Deferred		
WF 401(k) ⇒ WF/Causeway International Value CIT [MF]		\$1,001 - \$15,000	Tax-Deferred		
WF 401(k) ⇒ WF/Dodge & Cox Intermediate Bond CIT [MF]		\$1 - \$1,000	Tax-Deferred		
WF 401(k) ⇒ WF/T Rowe Price Inst LCG Mgd CIT [MF]		\$1,001 - \$15,000	Tax-Deferred		

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

### SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Versar, Inc.	Salary	N/A	\$26,415.84

### SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Wells Fargo	February 2015	Rental Home Mortgage	\$250,001 - \$500,000
	MOHELA	October 2009	Student Loan	\$100,001 - \$250,000
	Alaska Homeowners Association	November 2018	Liability due to Alaska earthquake	\$50,001 - \$100,000

### SCHEDULE E: POSITIONS

Position	Name of Organization
Consultant	Versar, Inc.

## SCHEDULE F: AGREEMENTS

None disclosed.

## SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Source (Name and Address)	Brief Description of Duties
Versar, Inc. (Springfield, VA, US)	Project Management Services

## SCHEDULE A ASSET CLASS DETAILS

- Investment  
LOCATION: US
- Merrill Brokerage Account  
LOCATION: US
- Merrill Roth IRA
- Merrill Roth IRA 2
- Roth IRA
- SEP IRA
- WF 401(k)

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

## CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Hon. Steve Watkins Jr., 05/15/2019